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CANY B SCHAEFFER	Case No. Reporting Period:	7/26	1126
	Social Security #	08	
MONTHLY OPER (INDIVIDUAL W.			
		ha naca	
month and submit a copy of the report to any official of (Reports for Rochester and Buffalo Divisions of Western Le end of the month, as are the reports for Southern District REQUIRED DOCUMENTS	District of New York are a	tue 15 days afte	
(Reports for Rochester and Buffalo Divisions of Western Lend of the month, as are the reports for Southern District REQUIRED DOCUMENTS	District of New York are a of New York.) Form No.	lue 15 days afte	Explanation Attached
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements	District of New York are a of New York.) Form No. MOR-1 (INDV)	Document	Ex planation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank	District of New York are a of New York.) Form No.	Document	Ex planation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations)	District of New York are a of New York.) Form No. MOR-1 (INDV)	Document	Ex planation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements	District of New York are a of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT)	Document	Ex planation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal	District of New York are a of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT) MOR-2 (INDV)	Document	Ex planation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet	District of New York are a of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT)	Document	Ex planation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period	Form No. MOR-1 (INDV) MOR-2 (INDV) MOR-3 (INDV)	Document	Ex planation
(Reports for Rochester and Buffalo Divisions of Western I end of the month, as are the reports for Southern District REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet	District of New York are a of New York.) Form No. MOR-1 (INDV) MOR-1 (CONT) MOR-2 (INDV)	Document	Ex planation

In re GARY B SCHAEFFER

Case No. 09-1/100Reporting Period: 7-28/8-2

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	·	·
Cash - Beginning of Month	636.89	
RECEIPTS	030.09	
Wages (Net)	11.183.73	
Interest and Dividend Income	11,183,12	
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets	807 21	
Other Income (attach schedule)	7,575	
Total Receipts	2.3,/38.73	
	(4-)	
Mortgage Payment(s)		5486
Renfal Payment(s)		4803
Other Secured Note Payments		7050
Utilities		850
Instruct INTERNET HOME		150.14
Auto Expense		105.27
Lease Payments		1.03.01
IRA Contributions		
Repairs and Maintenance of MANHATTAN STORAGE		834.00
Medical Expenses		779.78
Food, Clothing, Hygiene		980.24
Charitable Contributions		780129
Alimony and Child Support Payments		1928
Taxes - Real Estate		1100
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment & ATM		1209.35
Gifts		1007.33
Other (attach schedule)		503.96
Total Ordinary Disbursements		20,512.53
		AU 1310.22
Professional Fees		10 -
U. S. Trustee Fees		650 -
Other Reorganization Expenses (attach schedule)		0 30
Total Reorganization Items		20,512.53
		UV) 310.30
Total Disbursements (Ordinary + Reorganization)		20, 512.53
Net Cash Flow (Total Receipts - Total Disbursements)		
		23, 138.73
Cash - End of Month (Must equal reconciled bank		/ 0 - ^
statement)		+ 3263.09
	<u> </u>	

MAINTENANCE

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In re	GARY	B SchAeffer	Case No.	09-17126
	Debtor	,	Reporting Period:	7-26/8-25

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS (continuation sheet)

0			
other Excourt	250 MERCER RENTAL INCOME	3300	
COMIC	1973 CAVILLAC ELPORADO SALE	7575	
	PAYPAL	807 21	
1			
	TOTAL	11.682.21	
. (PAPVERS FREETING CARDS		19.43
orner /	US POST OFFICE		12.78
OTHER S	BABY NAMING INVITATIONS		71.75
V. /	OSM FEES		400.00
	TOTAL		503.96
			·
•			
· ·			,
ļ			
}			
·			
L			

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e.	
from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	
QUARTERLY FEES	

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In re GAM B Schaeffer	Case No.	09-17126
		011110
Debtor	Reporting Period:	7-26/8-25

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

٠.	Operating #	Payroll #	Tax #	Other
BALANCE PER BOOKS				
BUUKS	J			
BANK BALANCE				
(+) DEPOSITS IN	, i			<u>:</u>
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				·
CHECKS (ATTACH			ļ	
LIST):			j	,
OTHER (ATTACH				
EXPLANATION)				
ADJUSTED BANK	,			
BALANCE *				

^{**}Adjusted Bank Balance" must equal "Balance per Books"

PREVIOUS IN TRANSIT	Date	Amount	Date .	Amount
·				
V				
· · · · · · · · · · · · · · · · · · ·				
OPECKA CONTRIANDING	Ck.#	Amount	CK#	Amount
-				

OTHER	

In re	GARY	B	Schreffer	Case No.	0	9-17,	126
-	Debtor			Reporting Period:	7.	26/	8-25

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
		<u>·</u>	

·			
	Total Cash Disbursements		

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
			·	
· · · · · · · · · · · · · · · · · · ·				
				ļ
				
	Total Bank Account Disburseme	ents (

Total Disbursements for the Month
Total Disbursements for the Month
The state of the s

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_	Debtor	·····		Reporting Period:	7-26/8-25
In re	GAM	B	Schreffer	Case No.	09-17126

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

post-petition obligations.		
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
NA 113 JULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		<u> </u>
Firearms & Sports Equipment		
Insurance Policies		
Annuities	,	
Education IRAs		
Retirement & Profit Sharing		
Stocks	·	
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		,
Equitable Interests in Schedule A property	·	
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		•
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
nventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

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De	btor			Reporting Period:	1-28/8-25
In re	GARY	B	Schaeffer	Case No.	09-17126

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VAILUE ON PETITION DATE OR SCHEDULED AMOUNT					
IDABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Federal Income Taxes (not deducted from wages)							
FICA/Medicare (not deducted from wages)							
State Taxes (not deducted from wages)							
Real Estate Taxes							
Other Taxes (attach schedule)							
TOTAL TAXES							
Professional Fees							
Other Post-petition Liabilities (list creditors)							
· · · · · · · · · · · · · · · · · · ·							
		<u>. </u>					
TAL POST-PETITION LIABILITIES							
ABILITIES SUBJECT TO COMPROMISE (Pre-	Petition)						
cured Debt							
iority Debt							
nsecured Debt							
OTAL PRE-PETITION LIABILITIES							
OTAL LIABILITIES							

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In re CARY B SUBBEFFER

Case No. 09-1712b

Reporting Period: 7-26/8-25

SUMMARY OF UNPAID POST-PETITION DEBTS

Number of Days Past Due

	, white of pays tast put					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection						1
Payments				1		
Professional Fees						
Other Post-Petition debt (list creditor)	Alcoholic Victoria			(5,7% H/25,47)		
					· ·	
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.						
·						
	·					

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In re	GAM	B	Schaeffer	Case No.	09-17,26
•	Debtor			Reporting Period:	7-26/8-23

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

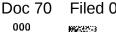
	Sylvanianian Sylvanianian	AMOUNT PAID	TOTAL UNPAID POST-
SNAME OF CREDITOR	PAYMENT DUE	DURING MONTH	PETTION
			*
'n	OTAL PAYMENTS		

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY



Citibank Client Services 00 PO Box 769013 San Antonio, TX 78245-9013



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Main Document

64076/R1/04F000

000 CITIBANK, N. A. **Account 9959609386**

Statement Period July 26 - Aug. 25, 2010

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GARY B. SCHAEFFER DIP ACCOUNT 2025 BROADWAY APT 21K NEW YORK NY

CITIBANK ACCOUNT AS OF AUGUST 25, 2010

Relationship Summary	':	
Checking	91. St.	\$3,263.09
Savings		#####
Investments (not FDIC insured)	187788	## 100 W 107 R
Loans		M
Credit Cards	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	MMCIME

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Help protect yourself from fraud

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by fax, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts. If you have any questions, please call us at 1-800-274-6660. In the NY metro area call 1-800-627-3999.

CITIBANK ACCOUNT RATES AND CHARGES

When determining your rates and charges for this statement period, Citibank considered your average balances during the month of July in all of your qualifying accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

	en and the control of
Rates and Charges	Your Combined Balance Range \$1,500-\$5,999
Rates	Standard
Monthly Service Charge	\$9.50

		87746,599509535977777
Transaction Fees		saction Activity and Statement Period
Fee for each Check Paid	\$0.50 14@	\$0.50 = \$7.00

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

CHECK	ING ACTIVITY									
Regul	ar Checking									
	09386	Beginning Ba Ending Balar	Beginning Balance: Ending Balance:							
Date	Description	Amount Subtracted	Amount Added	Balance						
7/26	ACH Electronic Credit PAYPAL TRANSFER			JAPPA						
7/26	Debit Card Purchase 07/22 07:27a #1947 DELTA 00682209202721 NEW YORK-JFK NY 10204	25.00	Terrel	991.89						
7/27	Airlines & Airports Debit Card Purchase 07/23 05:52p #1947 DELTA 00621798013406 DALLAS TX 10205 Airlines & Airports	200.00	Traver							
7/27	Debit Card Purchase 07/23 08:57p #1947 YAHOO *GBS4783.COM 800-318-0870 CA 10205	39.95	INTERNET							
7 <i>1</i> 27	Misc Business Services Debit Card Purchase 07/24 08:33a #1947 DELTA 00682203593002 SAN DIEGO CA 10207	25.00	TRAVEL	726.94						
7/28	Airlines & Airports ACH Electronic Credit		11,183.73	solary						
7/28	GLOBAL SAGE LTD PAYROLL Debit Card Purchase 07/25 #1947 SHERATON LA JOLLA LA JOLLA CA 10208	95.47	TRAVEL							
7/28	Hotels & Motels Debit Card Purchase 07/26 12:03p #1947 USPS COM CLICK66100QPS WASHINGTON DC 10208	12.78	JSES							
7 <i>[</i> 28	Specialty Retail stores Debit Card Purchase 07/25 02:24p #1947 DELTA ONBOARD ATLANTA GA 10208	7.00	Travel	11,795.42						
7/29 7/30	Recreational Services Check # 431 Debit PIN Purchase 11:22a #1947 CONCOURSE SPACE GG NEW YORK NYUS02154	500.00 79.98		11,295.42 11,215.44						
8/02	Transfer to ESA 11:32a #1947	1,200.00	HELOC							
8/02	ONLINE Reference # 000341 Cash Withdrawal on 08/011 01:12p #1947 Citibank ATM 162 AMSTERDAM AVENUE, NY, NY	100.00	ATM							
8/02	Debit PIN Purchase 11:07a #1947	19.43	TWINS B-DAY CARD	\$						
8/02	Papyrus #2215 New York NYUS02159 Debit PIN Purchase 10:56a #1947 30 ROCKEFELLER CTR NEW YORK NYUS02159	11.52	F00 P							
8/02 8/03	Check # 430 Debit Card Purchase 08/01 07:45p #1947 OHINA FUN QPS NEW YORK NY 10214	482.00 138.46		9,402.49						
8/03	Restaurant/Bar Debit Card Purchase 07/30 08:17p #1947 TRATTORIA SAMBUCCA NEW YORK NY 10212	114.57	BARI AINHER							
8/03	Restaurant/Bar Debit Card Purchase 07/29 09:57a #1947 ZIPCAR INC 06179954231 MA 10212	77.92	TRAVEL							
8/03	Misc Transportation Debit Card Purchase 07/31 06:07p #1947 ZIPCAR INC 06179954231 MA 10214	57.80	Travel							
8/03	Misc Transportation Debit Card Purchase 07/23 #1947 YELLOW CAB OF SAN DIEG SAN DIEGO CA 10212	38.00	TRAVEL							
8/03	Misc Transportation Debit Card Purchase 07/31 03:03p #1947 SHELL OIL 57544422603 ROSLYN HEIGHT NY 10214	16.97	TRAvel							
8/03	Autos (rental, service, gas) Debit Card Purchase 07/31 11:52a #1947 MTA MVM 72ND STREETQPS 212-METROCARD NY 10214	2.25	TRAVEL							
8/03 8/04	Misc Transportation Check # 432 Deposit 08:33a	650.00	VS. TWHER 3,300.00	8,306.52						
8/04	Teller Debit Card Purchase 07/31 02:03p #1947 CLEARWAY AUTO PARTS Mineola NY 10215	105.27	CAR BATTOM	mencer Ren						
8/04	Autos (rental, service, gas) Debit Card Purchase 08/01 05:56a #1947 ZPCAR INC 06179954231 MA 10215	54.44	TRAVEL							
8/04	Debit Card Purchase 07/31 09:22p #1947 WESTSIDE RESTAURANT NEW YORK NY 10215	18.73	F101							
8/04	Restaurant/Bar Debit Card Purchase 07/31 12:22p #1947 NYC DOT METERED PARKIN LONG ISLAND C NY 10215	1.00	TRAVEL							
8/04 8/04	Autos (rental, service, gas) Check # 437 Check # 436	300.00 750.00	05m B of A	10,377.08						

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Statement Period - July 26 - Aug. 25, 2010

64078/R1/04F000

GARY B. SCHAEFFER DIP ACCOUNT

)ate	Description	Amount Subtracted	Amount Added	Balance
3/05	Debit Card Purchase 08/02 10:14p #1947 REEBOK SPORTS CLUB NY NEW YORK NY 10216 Recreational Services	65.00	Gym	
3/05	Debit Card Purchase 08/03 10:12a #1947 WWW*EARTHLINK.NET 800-719-4660 GA 10216 Misc Business Services	*	INTERNET	
3/05	ACH Electronic Debit CITIMORTGAGE INC CHECK PYMT 0000000435	3,484.00	2025 MTG	
3/05	Check # 434	2,807.00	2025 MATACE	2 506 22
3/05 3/06	Check # 433 Cash Withdrawal 01:14p #1947	482.00 100.00	BIM	3,506.23
3/06	Teller Debit Card Purchase 08/03 08:47a #1947 MAYSON 2 CLEANERS NEW YORK NY 10217	140.50	and cleavers	
3/06	Misc Personal Services Debit Card Purchase 08/03 08:45p #1947 LA BOITE EN BOIS NEW YORK NY 10217	76.50	P004	3,189.23
8/09	Restaurant/Bar Debit Card Purchase 08/04 06:41a #1947 APL*ITUNES 866-712-7753 CA 10218 Specialty Retail stores	5.25	enternet	
8/09	Cash Withdrawal on 08/08¹ 01:28p #1947 Citibank ATM 175 W 72ND STREET, NY, NY	100.00	ATM "	
3/09	Debit PIN Purchase 08/07 04:24p #1947 2025 BROADWAY NEW YORK NYUS02159	34.78	RX COPA-1 700.00 PA-1	3,049.20
3/10	ACH Electronic Credit PAYPAL TRANSFER		7,575.00 PA	
3/10	Incoming Wire Transfer WIRE FROMJL COOPER		AMI	
3/10	Debit Card Purchase 08/06 10:49a #1947 NYC-TAXI Q02 LONG ISLAND C NY 10221 Misc Transportation	8.00	TEAPL 250 m. MTG	
3/10 3/11	Check # 438 INCOMING WIRE TRANSFER FEE	2,002.00 10.00	BANK CEES	9,314.20
/11	INCOMING WIRE FEE Debit PIN Purchase 11:02a #1947 1251 6TH AVENUE NEW YORK NYUS02159		F007	
//11 //12	Check # 439 Check # 443	100.00 850.00	05M	9,192.23
/12	Check # 440	200.00	DR. HERBERT	8,142.23
1/13	Debit Card Purchase 08/11 04:22p #1947 DOMINIQUE SALON LTD NEW YORK NY 10224 Misc Personal Services		HAID CUT	
1/13	Cash Withdrawal 01:56p #1947 Citibank ATM 175 W 72ND STREET, NY, NY	100.00		7,956.23
1/16	ACH Electronic Debit 405 MANHATTAN MI 2126315930	834.00	m.m.s.	
/16	ACH Electronic Debit PAYPAL INST XFER	10.87	PAYPAL	
/16	Debit Card Purchase 08/12 05:50p #1947 CHINA FUN QPS NEW YORK NY 10225 Restaurant/Bar	40.00	FOOD	
/16	Debit PIN Purchase 08/15 11:49a #1947 2025 BROADWAY NEW YORK NYUS02159	21.34	F000 F000	
/16	Debit PIN Purchase 08/14 04:07p #1947 2025 BROADWAY NEW YORK NYUS02159	11.97		
/16 /17	Check # 441 Debit Card Purchase 08/14 09:10p #1947 PASQUALES COAL OVEN PI NEW YORK NY 10228	482.00 59.75	C 5 FOOD	6,556.05
/17	Restaurant/Bar Debit PIN Purchase 07:35a #1947	11.97		
/17	2025 BROADWAY NEW YORK NYUS02159 Check # 442	1,996.00	250 MRCR MNTWCE	4,488.33
/18	Debit Card Purchase 08/13 01:23p #1947 COMEDY CELLAR/OLIVE TR NEW YORK NY 10229 Restaurant/Bar	35.67	FOOD	4,452.66
/19	ACH Electronic Debit PAYPAL INST XFER	40,00		
/19	Debit Card Purchase 08/17 05:21p #1947 DISHES QPS NY NY 10230 Restaurant/Bar	23.14	INTERNET	
/19	Debit Card Purchase 08/17 12:32p #1947 AOL*FS MozyHome 866-485-9217 VA 10230 Specialty Retail stores	4.95		
/19 /20	Check # 444 ACH Electronic Debit	482.00 221.92	CS PAPA	3,902.57
/20	PAYPAL INST XFER	35.50	6 l	

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CHECK	ING ACTIVITY			Continued
Date	Description	Amount Subtracted	Amount Added	Balance
8/20	Debit Card Purchase 08/18 08:30a #1947 ASSOCIATESININTERNALME NEW YORK NY 10231 Medical Services		mo coppy	
8/20	Cash Withdrawal 11:17a #1947 Citibank ATM 787 7TH AVE, NY, NY	100.00	A7 W	3,510.15
8/23	Debit Card Purchase 08/19 08:13p #1947 STORKIE EXPRESS 09544739993 FL 10232 Specialty Retail stores	71.75	BABY NAMING FANTATIONS	
8/23	Debit PIN Purchase 05:04p #1947 163 WEST 72ND STREE NEW YORK NYUS02154	39.99	FOOT	
8/23	Debit PIN Purchase 08/21 01:50p #1947 2025 BROADWAY NEW YORK NYUS02159	10.00	RX COPAT	3,388.41
8/24	Debit Card Purchase 08/20 05:30p #1947 LA VELA NEW YORK NY 10235 Restaurant/Bar	58.18	F000	
8/24	Debit Card Purchase 08/21 12:25a #1947 AOL* SERVICE 0810 800-827-6364 NY 10233 Misc Business Services		INTERNET	
8/24	Debit Card Purchase 08/21 04:38a #1947 APL*ITUNES 866-712-7753 CA 10235		INTERNET	3,303.04
8/25	Specialty Retail stores Debit Card Purchase 08/23 11:39a #1947 YAHOO *GBS4783.COM 800-318-0870 CA 10236 Misc Business Services	39.95	INTERNET	3,263.09
	Total Subtracted/Added	20,512.53	23,138.73	

All transaction times and dates reflected are based on Eastern Standard Time.

Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Overdraft and Returned Item Fees										
× ,	Statement Period Total	Year to Date Total								
Total Overdraft Fees	\$0.00	\$34.00								
Total Returned Item Fees	\$0.00	\$0.00								

	Checks Paid													
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount			
430	8/02	482.00	434	8/05	2,807.00	439	8/11	100,00	442	8/17	1,996.00			
431	7 <i>1</i> 29	500.00	436*	8/04	750.00	440	8/12	200.00	443	8/12	850.00			
432	8/03	650.00	437	8/04	300.00	441	8/16	482.00	444	8/19	482.00			
433	8/05	482.00	438	8/10	2,002.00									

* Indicates gap in check number sequence

ThankYou® Points Su	ımmary	
Points from checking account and other products and services	•	100
Points from debit card purchases		998
Total Points forwarded to Citi® ThankYou® Rewards		1,098
Go to thankyou.com to review your point balance and redeem!		

This summary includes only points awarded for the Citibank checking account relationship and may not reflect any bonus points received through a promotional offer. You can obtain updated point information by accessing your ThankYou Member Account at www.thankyou.com. Please refer to the Citibank Program ThankYou Rewards Terms and Conditions provided to the primary (first) signer of the checking account upon enrollment of your Citibank checking account and the Terms and Conditions of ThankYou Rewards for important details.



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Rad14t06959609386 Statement Period - July 26 - Aug. 25, 2010

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IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

800-627-3999

(For Speech and Hearing Impaired Customers Only

TDD: 800-945-0258)

Citibank Client Services 100 Citibank Drive

San Antonio, TX 78245-9966

Main Document

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

CERTIFICATES OF DEPOSIT

Certificate of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period. Updated information will be reflected on a subsequent statement.

In Case of Errors or Questions About Your Electronic Fund Transfers other than for Investment Transactions:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Citibank is an Equal Housing Lender.



1. List in your checkbook any deposits, withdrawals and service charges which are shown on

Citicard, Citicard Banking Center, Checking Plus, MasterCard, Visa, Citibank Preferred Visa and MasterCard, Citibank Platinum Select, Checks-as-Cash, Equity Source Account, MultiMoney, Citigold, CitiPhone Banking, and Ready Credit are registered in the U.S. Patent and Trademark Office. Safety Check is a service mark of Citigroup, Inc.

Number or Date

TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE RULES

your statement, but not recorded in your checkbook. Adjust your che	ckbook accordingly.
2. Mark off in your checkbook all checks paid, withdrawals, or deposits	listed on your statement.
List and total in the "Checks and Other Withdrawals Outstanding issued checks that have not been paid by Citibank together with any and all withdrawals made from your account since your last statement."	applicable check charges
Deduct from your checkbook balance any service or other charge (in transfers or automatic deductions) that you have not already deducted.	
5. Add to your checkbook balance any interest-earned deposit shown	on this statement.
6. Record Closing Balance here (as shown on statement).	1 1
 Add deposits or transfers you recorded which are not shown on this statement. 	
8. Total (6 and 7 above).	1
9. Enter Total "Checks and Other Withdrawals Outstanding"(from right)	1
BALANCE (8 less 9 should equal your checkbook balance).	+
9. Enter Total "Checks and Other Withdrawals Outstanding"(from right)	

Checks and Other Withdrawals Outstanding (Made by you but not yet indicated as paid on your statement)

1

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Sum of check chargon above if applical	ges ole	L
	Total	<u> </u>